

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000805) Deferred Compensation Match Trust Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 16,483	\$ 16,982	\$ 31,398	\$ 17,482
Receipts				
Reimbursement from Other Agenci	11,484,257	11,000,000	11,000,000	11,000,000
Interest	262	500	500	500
	<u>11,484,519</u>	<u>11,000,500</u>	<u>11,000,500</u>	<u>11,000,500</u>
Total Resources	<u>\$ 11,501,002</u>	<u>\$ 11,017,482</u>	<u>\$ 11,031,898</u>	<u>\$ 11,017,982</u>
Disposition of Resources				
Bonds, Credit Union, Deferred Com	\$ 11,484,020	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
Balance Carry Forward (Funds)	16,982	17,482	31,898	17,982
Total Disposition of Resources	<u>\$ 11,501,002</u>	<u>\$ 11,017,482</u>	<u>\$ 11,031,898</u>	<u>\$ 11,017,982</u>